

LEASE-PURCHASE SUMMARY

The Department of Administration, the Arizona Industrial Commission, Arizona State University, Northern Arizona University, and the University of Arizona have entered into lease-purchase agreements for the acquisition and construction of state facilities. The following table shows the amount of the original issuance for each project and the payments for FY 2002 and FY 2003. See the Lease-Purchase Appropriations table in the General Provisions (GP) section for the fund sourcing of the lease-purchase payments included in the operating budgets for the various tenants.

	Lease-Purchase Summary		
	Original Issue	FY 2002 Payment	FY 2003 Payment
<u>ABOR Building System</u>			
Arizona State University	\$62,190,000	\$6,605,000	\$6,606,000
Northern Arizona University	4,744,000	436,000	413,000
University of Arizona	151,998,000	12,800,000	12,261,000
Subtotal - ABOR	\$218,932,000	\$19,841,000	\$19,280,000
<u>ADOA Building System</u>			
Prisons/ENSCO - 1991	\$55,080,000	\$4,585,700	\$4,585,100
Revenue Building - 1992	19,617,800	2,153,600	2,148,000
DES Group Homes - 1992	2,507,200	275,200	274,500
16th Avenue Parking - 1992	4,675,000	390,400	392,200
Courts Building - 1992	41,745,000	3,486,700	3,490,700
Historical Museum - 1992	15,350,000	1,281,500	1,283,800
ASDB Food Service - 1992	4,605,000	383,000	380,700
DES West - 1992	36,800,000	3,076,400	3,074,500
Tucson Office Building - 1992	26,465,000	2,213,200	2,214,600
Capital Center - 1992	16,780,000	1,750,700	1,759,200
Welcome Center - 1992	470,000	68,800	--
Distressed Properties - 1992	15,645,000	2,216,200	--
Records Management - 1993	2,180,000	186,100	186,300
Library for the Blind - 1993	1,150,000	112,300	113,800
ASDB Projects - 1993	14,370,000	1,208,200	1,217,700
1616 West Adams - 1993	6,595,000	618,500	630,300
Tonto Natural Bridge - 1993	4,285,000	364,500	365,100
AHCCCS Buildings - 1995	12,641,800	1,656,100	1,656,100
Health Laboratory - 2002	30,000,000	--	2,342,900
Archives Building - 2002	20,000,000	--	1,600,000
Subtotal - ADOA	\$330,961,800	\$26,027,100	\$27,715,500
Industrial Commission	\$17,500,000	\$1,300,000	\$1,400,000
TOTAL	\$567,393,800	\$47,168,100	\$48,395,500